

DR-2 Disclosure Summary Page**DR-2**

Cass County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Cass	Adjusted Due Date		
District:	0	Filed Date	10/17/2012 4:31:49 PM	
Committee Code:	9029	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Nichols	First Name:	Phyllis	MI:	
Address:	61677 780th Street				
City:	Anita	State:	IA	Zip Code:	50020
				Phone:	641-369-2829
E-Mail:	phyllis@nicholsfarms.biz				

Chairperson

Last Name:	Wiederstein	First Name:	David	MI:	L
Address:	520 Chestnut St.				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-243-5406
E-Mail:	david@southwestiowalaw.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,377.40
Schedule A: Cash Contributions Total	\$364.11
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,741.51
Schedule B: Expenditure Total	\$414.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,326.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2012	Check #	Lynam, Mary Virginia dba Ca 1314 Chestnut St Atlantic, IA 50022	None	\$364.11	

These funds were turned over to us from the Cass County Republican Women who disbanded several years ago. There had been no activity in the account so Mrs Lynam deposited the money to us.

Total Regular Contributions	\$364.11
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$364.11

Schedule B: Expenditures**Sch-B**

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Committee Code: 9029	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2012	Check # Unitemized	Wiederstein, David L 520 Chestnut St. Atlantic, IA 50022	Miscellaneous or Unitemized	\$250.00
Delegate expense to RNC national convention in Tampa, FL				
9/19/2012	Check # Unitemized	Atlantic Signs 7 E. 4th Street Atlantic, IA 50022	Miscellaneous or Unitemized	\$164.78
Magnetic Signs for Parade Entry for Cass County Republicans				

Total Amount	\$414.78
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